

Minutes of the Finance Committee

Wednesday, October 20, 2004

Chair Haukohl called the meeting to order at 8:46 a.m.

Present: Supervisors Pat Haukohl (Chair), Jim Behrend, Bonnie Morris, Ken Herro and Joe Marchese. Don Broesch arrived at 8:52 a.m. and Genia Bruce arrived at 8:50 a.m. Broesch left the meeting at 3:00 p.m.

Also Present: Legislative Policy Advisor Mark Mader, Public Works Committee Chair Dick Manke, Public Works Director Rich Bolte, Fleet Manager Bob Rauchle, Building Projects Manager Dennis Cerreta, Business Manager Betsy Crosswaite, Engineering Services Manager Gary Evans, Highway Operations Manager Steve Geiss, Citizen Marilyn Marchese, Budget Specialist Linda Witkowski, County Board Supervisors Dave Swan and Rodell Singert, Judiciary & Law Enforcement Committee Chair Bill Mitchell, District Attorney Paul Bucher, Administrative Legal Secretary Danni Danielski, Victim/Witness Coordinator Jen Dunn, Waukesha Metro Transit Director Bob Johnson, Waukesha Metro Transit Planning & Administration Director Andrew Johnson, Senior Financial Analyst Mike Baniel, Airport Manager Keith Markano, Airport Commission Chair Ray Perry, County Board Supervisor Joe Griffin, Emergency Government Coordinator Jim Malueg, Communications Center Manager Richard Tuma, Budget Manager Keith Swartz, Radio Services Manager Chris Petterson, Medical Examiner Lynda Biedrzycki, Sheriff Dan Trawicki, Jail Administrator Mike Giese, Sheriff's Business Manager Tom Koth, Inspector Bob Johannik, and Deputy Inspector Steve Marks.

Discuss and Consider the 2005 Operating Budget for the Department of Public Works (Includes the Vehicle Replacement Fund)

Bolte, Crosswaite, and Manke reviewed the 2005 operating budget as outlined in the budget book including the objectives. Total expenditures, all funds, are budgeted at \$23,023,069 – an increase of \$1,086,734 or 5.0% from 2004. Revenues are budgeted at \$14,498,114 – an increase of \$528,886 or 3.8%. The tax levy is budgeted at \$8,594,407 – an increase of \$579,040 or 7.2%. The total number of positions decreased 1.86 FTE.

MOTION: Broesch moved, second by Behrend to tentatively approve the 2005 operating budget for the Department of Public Works. Motion carried 7-0.

Discuss and Consider the 2005 Operating Budget for the District Attorney's Office

Bucher, Miller, Danielski, and Miller reviewed the 2005 operating budget as outlined in the budget book including the objectives. Total expenditures are budgeted at \$2,161,214 – an increase of \$4,517 or 0.2% from 2004. Revenues are budgeted at \$608,343 – a decrease of \$5,483 or 0.9%. The tax levy is budgeted at \$1,552,871 – an increase of \$10,000 or 0.6%. The total number of positions decreased 1.01 FTE.

MOTION: Herro moved, second by Broesch to tentatively approve the 2005 operating budget for the District Attorney's Office. Motion carried 7-0.

The committee recessed at 11:55 a.m. and reconvened at 12:35 p.m. Bruce returned at 12:44 p.m. and Broesch returned at 1:03 p.m.

Discuss and Consider the 2005 Operating Budget for the Airport

Markano, Perry, and Manke were present to review the 2005 operating budget for the Airport as outlined in the budget book including the objectives. Total expenditures are budgeted at \$1,030,762 – a decrease of \$46,329 or 4.3% from 2004. Revenues are budgeted at \$829,309 – an increase of \$23,671 or 2.9%. The tax levy is budgeted at \$201,453 – a decrease of \$70,000 or 25.8%. The number of positions remained unchanged from 2004.

MOTION: Marchese moved, second by Morris to tentatively approve the 2005 operating budget for the Airport. Motion carried 7-0.

Discuss and Consider 2005 Operating Budgets for the Following Departments: a) Emergency Preparedness (Includes Dispatch, Radio Services, and Emergency Government), b) Medical Examiner's Office, and c) Sheriff's Department

Tuma, Malueg, Crosswaite, Swartz, and Mitchell were present to discuss the 2005 budget as outlined in the budget book for the **Department of Emergency Preparedness** including the objectives. This new department becomes effective July 1, 2005. The 2004 Adopted Budget is restated to include amounts previously reported in the Sheriff Department budget for dispatch operations prior to the formation of the countywide communication center. Total expenditures, all funds, are budgeted at \$5,551,565 – an increase of \$1,543,322 or 38.50% from 2004. Revenues are budgeted at \$2,044,063 – an increase of \$63,670 or 3.22%. The tax levy is budgeted at \$3,715,035 – an increase of \$1,508,633 or 68.38%. Total positions increased 12.20 FTE.

MOTION: Broesch moved, second by Behrend to tentatively approve the 2005 operating budget for the Department of Emergency Preparedness. Motion carried 6-0. Herro was absent for the vote.

Biedrzycki and Mitchell reviewed the 2005 operating budget for the **Medical Examiner's Office** as outlined in the budget book including the objectives. Total expenditures are budgeted at \$1,097,226 – an increase of \$34,835 or 3.28% from 2004. Revenues are budgeted at \$247,030 – an increase of \$14,835 or 6.4%. The tax levy is budgeted at \$850,196 – an increase of \$20,000 or 2.4%. The total number of positions increased 0.03 FTE.

MOTION: Bruce moved, second by Behrend to tentatively approve the 2005 operating budget for the Medical Examiner's Office. Motion carried 7-0.

Broesch left the meeting at 3:00 p.m.

Trawicki, Giese, Johannik, Marks, Koth, and Mitchell reviewed the 2005 operating budget for the **Sheriff's Department** as outlined in the budget book including the objectives. Total expenditures are budgeted at \$28,511,085 – an increase of \$2,388,565 or 9.4% from 2004. Revenues are budgeted at \$7,612,439 – an increase of \$773,565 or 11.31%. The tax levy is budgeted at \$20,898,646 – an increase of \$1,615,000 or 8.37%. The total number of positions increased 14.75 FTE.

MOTION: Marchese moved, second by Bruce to tentatively approve the 2005 operating budget for the Sheriff's Department. Motion carried 6-0.

Future Agenda Items

- Review Bail Forfeiture Collections and How They Are Divided Among the Courts, District Attorney, and Collections (Haukohl)
- Review State Funding Cuts in the Victim/Witness Program (Herro)

MOTION: Bruce moved, second by Morris to adjourn at 4:37 p.m. Motion carried 6-0.

Recorded by Mary Pedersen, Legislative Associate.

Respectfully submitted,

Bonnie J. Morris
Secretary